

Intragovernmental Closing Package Reciprocal Category Detail Report Department of Energy FY 2005

Detail Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$22,197,000,000	\$23,738,000,000	(\$1,541,000,000)	6.5%
Totals:	<u>\$22,197,000,000</u>	<u>\$23,738,000,000</u>	<u>(\$1,541,000,000)</u>	<u>6.5%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$110,000,000	\$109,000,000	\$1,000,000	0.9%
64 Tennessee Valley Authority	\$0	\$2,000,000	(\$2,000,000)	100.0%
Totals:	<u>\$110,000,000</u>	<u>\$111,000,000</u>	<u>(\$1,000,000)</u>	<u>0.9%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,056,000,000	\$1,592,000,000	(\$536,000,000)	33.7%
Totals:	<u>\$1,056,000,000</u>	<u>\$1,592,000,000</u>	<u>(\$536,000,000)</u>	<u>33.7%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$87,000,000	\$134,028,000	(\$47,028,000)	35.1%
20 Department of the Treasury	\$97,000,000	\$97,000,000	\$0	0.0%
64 Tennessee Valley Authority	\$0	\$1,000,000	(\$1,000,000)	100.0%
99 Treasury General Fund	\$161,000,000	\$0	\$161,000,000	NA
Totals:	<u>\$345,000,000</u>	<u>\$232,028,000</u>	<u>\$112,972,000</u>	<u>32.7%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$2,441,000,000	\$2,458,075,000	(\$17,075,000)	0.7%
20 Department of the Treasury	\$2,777,000,000	\$2,777,000,000	\$0	0.0%
99 Treasury General Fund	\$4,740,000,000	\$0	\$4,740,000,000	NA
Totals:	<u>\$9,958,000,000</u>	<u>\$5,235,075,000</u>	<u>\$4,722,925,000</u>	<u>47.4%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$269,000,000	\$0	\$269,000,000	NA
14 Department of Interior	\$1,181,000,000	\$0	\$1,181,000,000	NA
16 Department of Labor	(\$810,000,000)	(\$810,000,000)	\$0	0.0%
47 General Services	\$0	\$1,000,000	(\$1,000,000)	100.0%

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99	Treasury General Fund	\$98,000,000	\$0	\$98,000,000	NA
	Totals:	\$738,000,000	(\$809,000,000)	\$1,547,000,000	-8.8%

19 - Appropriation Transfers In/Out

Trading Partner	Agency	Partner	Difference	
00 Partner Undefined	\$3,000,000	\$0	\$3,000,000	NA
14 Department of Interior	\$174,000,000	\$264,639,000	(\$90,639,000)	34.3%
19 Department of State	\$3,000,000	\$0	\$3,000,000	NA
31 U.S. Nuclear Regulatory	\$69,000,000	\$0	\$69,000,000	NA
97 Office of the Secretary of	\$365,000,000	\$228,000,000	\$137,000,000	37.5%
99 Treasury General Fund	\$14,000,000	\$0	\$14,000,000	NA
Totals:	\$628,000,000	\$492,639,000	\$135,361,000	21.6%

21 - Employee Benefit Contributions Receivables and Payables

Trading Partner	Agency	Partner	Difference	
00 Partner Undefined	\$2,000,000	\$0	\$2,000,000	NA
16 Department of Labor	\$18,000,000	\$18,612,000	(\$612,000)	3.3%
24 Office of Personnel Management	\$8,000,000	\$8,000,000	\$0	0.0%
28 Social Security Administration	\$1,000,000	\$0	\$1,000,000	NA
Totals:	\$29,000,000	\$26,612,000	\$2,388,000	8.2%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

Trading Partner	Agency	Partner	Difference	
00 Partner Undefined	\$83,000,000	\$0	\$83,000,000	NA
12 Department of Agriculture	\$1,000,000	\$2,000,000	(\$1,000,000)	50.0%
13 Department of Commerce	\$3,000,000	\$5,165,000	(\$2,165,000)	41.9%
14 Department of Interior	\$5,000,000	\$13,873,000	(\$8,873,000)	64.0%
15 Department of Justice	\$4,000,000	\$14,297,000	(\$10,297,000)	72.0%
16 Department of Labor	\$0	\$16,000	(\$16,000)	100.0%
19 Department of State	\$8,000,000	\$1,417,570	\$6,582,430	82.3%
20 Department of the Treasury	\$6,000,000	\$54,000,000	(\$48,000,000)	88.9%
24 Office of Personnel Management	\$5,000,000	\$0	\$5,000,000	NA
31 U.S. Nuclear Regulatory	\$6,000,000	\$5,938,000	\$62,000	1.0%
33R Smithsonian Institution	\$3,000,000	\$0	\$3,000,000	NA
47 General Services	\$11,000,000	\$14,000,000	(\$3,000,000)	21.4%
49 National Science Foundation	\$3,000,000	\$2,303,000	\$697,000	23.2%
64 Tennessee Valley Authority	\$30,000,000	\$36,000,000	(\$6,000,000)	16.7%
68 Environmental Protection Agency	\$2,000,000	\$8,175,000	(\$6,175,000)	75.5%
69 Department of Transportation	\$10,000,000	\$48,000	\$9,952,000	99.5%
70 Department of Homeland Security	\$49,000,000	\$144,000,000	(\$95,000,000)	66.0%
72 Agency for International	(\$1,000,000)	\$494,000	(\$1,494,000)	-50.6%
75 Department of Health and	\$21,000,000	\$4,000,000	\$17,000,000	81.0%
80 National Aeronautics and Space	\$63,000,000	\$13,146,000	\$49,854,000	79.1%
95 Independent 95	(\$3,000,000)	\$875,725	(\$3,875,725)	-70.8%
97 Office of the Secretary of	\$389,000,000	\$209,700,000	\$179,300,000	46.1%
99 Treasury General Fund	(\$5,000,000)	\$0	(\$5,000,000)	NA

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Totals:	<u>\$693,000,000</u>	<u>\$529,448,295</u>	<u>\$163,551,705</u>	<u>23.6%</u>
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23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$43,000,000	\$0	\$43,000,000	NA
13 Department of Commerce	\$0	\$5,258,000	(\$5,258,000)	100.0%
14 Department of Interior	\$1,000,000	\$7,893,000	(\$6,893,000)	87.3%
15 Department of Justice	\$3,000,000	\$30,000	\$2,970,000	99.0%
16 Department of Labor	\$0	\$300,000	(\$300,000)	100.0%
19 Department of State	\$13,000,000	\$63,487	\$12,936,513	99.5%
20 Department of the Treasury	\$54,000,000	\$0	\$54,000,000	NA
24 Office of Personnel Management	\$0	\$23,000,000	(\$23,000,000)	100.0%
31 U.S. Nuclear Regulatory	\$0	\$20,000	(\$20,000)	100.0%
47 General Services	\$3,000,000	\$5,000,000	(\$2,000,000)	40.0%
49 National Science Foundation	\$0	\$130,000	(\$130,000)	100.0%
68 Environmental Protection Agency	\$0	\$734,000	(\$734,000)	100.0%
69 Department of Transportation	\$0	\$10,109,000	(\$10,109,000)	100.0%
70 Department of Homeland Security	\$0	\$2,000,000	(\$2,000,000)	100.0%
73 Small Business Administration	\$0	\$218,000	(\$218,000)	100.0%
80 National Aeronautics and Space	\$6,000,000	\$214,000	\$5,786,000	96.4%
95 Independent 95	\$0	\$210,451	(\$210,451)	100.0%
97 Office of the Secretary of	\$21,000,000	\$18,900,000	\$2,100,000	10.0%
Totals:	<u>\$144,000,000</u>	<u>\$74,079,938</u>	<u>\$69,920,062</u>	<u>48.6%</u>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$233,000,000	\$0	\$233,000,000	NA
12 Department of Agriculture	\$13,000,000	\$25,000,000	(\$12,000,000)	48.0%
13 Department of Commerce	\$17,000,000	\$31,881,000	(\$14,881,000)	46.7%
14 Department of Interior	\$95,000,000	\$170,882,000	(\$75,882,000)	44.4%
15 Department of Justice	\$75,000,000	\$44,208,000	\$30,792,000	41.1%
16 Department of Labor	\$5,000,000	\$2,746,000	\$2,254,000	45.1%
18 U. S. Postal Service	\$1,000,000	\$0	\$1,000,000	NA
19 Department of State	\$47,000,000	\$24,468,194	\$22,531,806	47.9%
20 Department of the Treasury	\$7,000,000	\$6,000,000	\$1,000,000	14.3%
24 Office of Personnel Management	\$35,000,000	\$57,000,000	(\$22,000,000)	38.6%
31 U.S. Nuclear Regulatory	\$69,000,000	\$71,844,000	(\$2,844,000)	4.0%
33R Smithsonian Institution	\$2,000,000	\$0	\$2,000,000	NA
36 Department of Veterans Affairs	\$5,000,000	\$0	\$5,000,000	NA
47 General Services	\$130,000,000	\$191,000,000	(\$61,000,000)	31.9%
49 National Science Foundation	\$12,000,000	\$10,401,000	\$1,599,000	13.3%
64 Tennessee Valley Authority	\$71,000,000	\$77,000,000	(\$6,000,000)	7.8%
68 Environmental Protection Agency	\$32,000,000	\$36,311,000	(\$4,311,000)	11.9%
69 Department of Transportation	\$15,000,000	\$13,786,000	\$1,214,000	8.1%
70 Department of Homeland Security	\$426,000,000	\$365,000,000	\$61,000,000	14.3%
72 Agency for International	\$3,000,000	\$4,321,000	(\$1,321,000)	30.6%

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73	Small Business Administration	\$1,000,000	\$0	\$1,000,000	NA
75	Department of Health and	\$185,000,000	\$101,000,000	\$84,000,000	45.4%
80	National Aeronautics and Space	\$202,000,000	\$138,364,000	\$63,636,000	31.5%
95	Independent 95	\$6,000,000	\$9,119,536	(\$3,119,536)	34.2%
97	Office of the Secretary of	\$1,681,000,000	\$1,078,200,000	\$602,800,000	35.9%
99	Treasury General Fund	\$2,000,000	\$0	\$2,000,000	NA
Totals:		\$3,370,000,000	\$2,458,531,730	\$911,468,270	27.0%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$13,000,000	\$9,895,000	\$3,105,000	23.9%
24	Office of Personnel Management	\$242,000,000	\$210,000,000	\$32,000,000	13.2%
28	Social Security Administration	\$11,000,000	\$0	\$11,000,000	NA
99	Treasury General Fund	\$5,000,000	\$0	\$5,000,000	NA
Totals:		\$271,000,000	\$219,895,000	\$51,105,000	18.9%

27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
97	Office of the Secretary of	\$0	\$44,400,000	(\$44,400,000)	100.0%
Totals:		\$0	\$44,400,000	(\$44,400,000)	100.0%

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
14	Department of Interior	\$0	\$2,000,000	(\$2,000,000)	100.0%
31	U.S. Nuclear Regulatory	\$0	\$68,498,000	(\$68,498,000)	100.0%
72	Agency for International	\$14,000,000	\$16,940,000	(\$2,940,000)	17.4%
95	Independent 95	\$0	\$3,151,584	(\$3,151,584)	100.0%
97	Office of the Secretary of	\$301,000,000	\$299,900,000	\$1,100,000	0.4%
99	Treasury General Fund	\$6,033,000,000	\$0	\$6,033,000,000	NA
Totals:		\$6,348,000,000	\$390,489,584	\$5,957,510,416	93.8%

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
00	Partner Undefined	\$52,000,000	\$0	\$52,000,000	NA
13	Department of Commerce	\$0	\$889,000	(\$889,000)	100.0%
14	Department of Interior	\$121,000,000	\$1,192,270,000	(\$1,071,270,000)	89.9%
15	Department of Justice	\$0	\$10,297,000	(\$10,297,000)	100.0%
16	Department of Labor	\$10,000,000	\$0	\$10,000,000	NA
20	Department of the Treasury	\$7,000,000	\$0	\$7,000,000	NA
24	Office of Personnel Management	\$1,000,000	\$0	\$1,000,000	NA
68	Environmental Protection Agency	\$0	\$1,797,000	(\$1,797,000)	100.0%
69	Department of Transportation	\$0	\$117,000	(\$117,000)	100.0%
80	National Aeronautics and Space	\$0	(\$356,000)	\$356,000	-100.0%
95	Independent 95	\$12,000,000	\$0	\$12,000,000	NA
97	Office of the Secretary of	(\$4,000,000)	\$0	(\$4,000,000)	NA

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99 Treasury General Fund	\$5,139,000,000	\$0	\$5,139,000,000	NA
Totals:	<u>\$5,338,000,000</u>	<u>\$1,205,014,000</u>	<u>\$4,132,986,000</u>	<u>77.4%</u>
Grand Totals	<u>\$51,225,000,000</u>	<u>\$35,540,212,547</u>	<u>\$15,684,787,453</u>	<u>30.6%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded